

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: CAPALA, ROBERT

§ Case No. 15-42762

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Debra Kramer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$81,995.41</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$228,420.21</u>
Total Distribution to Claimants: <u>\$880,785.11</u>	Claims Discharged Without Payment: <u>\$636,636.30</u>
Total Expenses of Administration: <u>\$385,082.54</u>	

3) Total gross receipts of \$ 1,415,448.03 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 150,000.00 (see **Exhibit 2**), yielded net receipts of \$1,265,448.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$629,350.41	\$381,637.12	\$380,835.52	\$380,835.52
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	385,432.54	385,432.54	385,082.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,868,802.94	12,693,333.99	1,038,539.37	499,949.59
TOTAL DISBURSEMENTS	\$3,498,153.35	\$13,460,403.65	\$1,804,807.43	\$1,265,867.65

4) This case was originally filed under Chapter 7 on June 12, 2015.
The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/21/2021 By: /s/Debra Kramer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY	1110-000	1,415,448.03
TOTAL GROSS RECEIPTS		\$1,415,448.03

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert Capala	Payment in full of claimed homestead exemption with respect to 214 Frost Street, Brooklyn, New York	8100-002	150,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$150,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHASE1	Chase	4110-000	N/A	354,367.04	353,594.81	353,594.81
CHASE2	Chase	4110-000	N/A	27,270.08	27,240.71	27,240.71
NOTFILED	Chase	4110-000	195,500.00	N/A	N/A	0.00
NOTFILED	Chase	4110-000	433,850.41	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$629,350.41	\$381,637.12	\$380,835.52	\$380,835.52

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Debra Kramer	2100-000	N/A	61,213.44	61,213.44	61,213.44
Trustee Expenses - Debra Kramer	2200-000	N/A	220.00	220.00	220.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	0.00
Other - Robert W. Dremluk, Esq.	3991-000	N/A	20,499.05	20,499.05	20,499.05
Other - Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	3220-000	N/A	1,457.55	1,457.55	1,457.55
Other - Pro National Title Agency	2500-000	N/A	506.00	506.00	506.00
Other - Joseph A. Broderick, CPA	3410-000	N/A	4,445.00	4,445.00	4,445.00
Other - Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	3220-000	N/A	350.00	350.00	350.00
Other - Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	3210-000	N/A	197,863.50	197,863.50	197,863.50
Other - Corcoran Group	3510-000	N/A	23,500.00	23,500.00	23,500.00
Other - MYC & Associates, Inc.	3520-000	N/A	4,128.00	4,128.00	4,128.00
Other - MYC & Associates, Inc.	3510-000	N/A	70,500.00	70,500.00	70,500.00
Other - Edward Hughes	2500-000	N/A	400.00	400.00	400.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$385,432.54	\$385,432.54	\$385,082.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Zimmet Bieber, LLP	7100-000	14,000.00	14,912.10	14,912.10	7,175.51
2	American Express Bank, FSB	7100-000	37,978.03	54,425.03	54,425.03	26,188.63
3	Robert Wisniewski, Esq.	7100-000	N/A	1,050,000.00	0.00	0.00
3 -2	Robert Wisniewski, Esq.	7100-000	N/A	730,007.00	0.00	0.00
3 -3	Robert Wisniewski, P.C.	7100-000	N/A	636,786.21	636,786.21	306,413.39
4	Mirosław Gortat	7100-000	N/A	1,050,000.00	0.00	0.00
5	Henryk Bienkowski	7100-000	293,212.41	1,050,000.00	0.00	0.00
5 -2	Henryk Bienkowski	7100-000	N/A	95,747.59	0.00	0.00
5 -3	Henryk Bienkowski	7100-000	N/A	81,451.82	81,451.82	39,193.58
6	Jan Swaltek	7100-000	293,212.41	1,050,000.00	0.00	0.00
6 -2	Jan Swaltek	7100-000	N/A	37,533.26	0.00	0.00
6 -3	Jan Swaltek	7100-000	N/A	31,926.19	31,926.19	15,362.48
7	Artur Lapinski	7100-000	293,212.41	1,050,000.00	0.00	0.00
7 -2	Artur Lapinski	7100-000	N/A	18,704.16	0.00	0.00
7 -3	Artur Lapinski	7100-000	N/A	15,907.71	15,907.71	7,654.59
8	Mirosław Filipkowski	7100-000	293,212.43	1,050,000.00	0.00	0.00
8 -2	Mirosław Filipkowski	7100-000	N/A	91,547.89	0.00	0.00
8 -3	Mirosław Filipkowski	7100-000	N/A	77,879.89	77,879.89	37,474.81
9	Artur Kosiorek	7100-000	293,212.41	1,050,000.00	0.00	0.00
9 -2	Artur Kosiorek	7100-000	N/A	1,029.06	0.00	0.00
9 -3	Artur Kosiorek	7100-000	N/A	872.06	872.06	419.62
10	Mirosław Gortat	7100-000	N/A	1,050,000.00	0.00	0.00
11	Henryk Stokłosa	7100-000	293,212.41	1,050,000.00	0.00	0.00
12	Philip Orner, C.P.A. and Attorney at Law	7100-000	83,713.00	83,713.00	0.00	0.00
12 -2	Philip Orner, C.P.A. and Attorney at Law	7100-000	N/A	41,856.00	41,856.00	20,140.57
13	Robert Wisniewski P.C.	7200-000	582,578.50	1,050,000.00	0.00	0.00
14	Mirosław Gortat	7100-000	N/A	47,339.65	0.00	0.00
14 -2	Mirosław Gortat	7100-000	293,212.41	40,270.21	40,270.21	19,377.51
15	Common Class Fund	7100-000	N/A	49,173.01	0.00	0.00
15 -2	Common Class Fund	7100-000	N/A	41,832.53	41,832.53	20,129.28

NOTFILED	Slate/chase	7100-000	638.42	N/A	N/A	0.00
NOTFILED	ink/Chase	7100-000	1,856.20	N/A	N/A	0.00
NOTFILED	Chase	7100-000	95,467.54	N/A	N/A	0.00
NOTFILED	Polish Slavic FCU	7100-000	84.36	N/A	N/A	0.00
	Clerk of the Court	7100-000	N/A	419.62	419.62	419.62
TOTAL GENERAL UNSECURED CLAIMS			\$2,868,802.94	\$12,693,333.99	\$1,038,539.37	\$499,949.59

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-42762

Trustee: (521380) Debra Kramer

Case Name: CAPALA, ROBERT

Filed (f) or Converted (c): 06/12/15 (f)

§341(a) Meeting Date: 07/16/15

Period Ending: 01/21/21

Claims Bar Date: 04/28/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY Debtor's homestead Real property and improvements Location: 214 Frost Street, Brooklyn NY 11211. Tenants by the entirety. The debtor listed the value of his interest in the real property in the amount of \$461,500 on schedule A, and the value of the entire real property as \$923,000 on Schedule C.	461,500.00	0.00		1,415,448.03	FA
2	JP Morgan Chase-checking account Imported from original petition Doc# 16	1,500.00	400.00		0.00	FA
3	Various goods and furnishings Various goods and furnishings Location: 214 Frost Street, Brooklyn, NY 11211 Imported from original petition Doc# 16	2,500.00	0.00		0.00	FA
4	Personal items-some books, photos Personal items-some books, photos. Location: 214 Frost Street, Brooklyn, NY 11211 Location: 214 Frost Street, Brooklyn, NY 11211 Imported from original petition Doc# 16	500.00	0.00		0.00	FA
5	Clothing, shoes, outerwear Clothing, shoes, outerwear Location: 214 Frost Street, Brooklyn NY 11211 Imported from original petition Doc# 16	1,000.00	0.00		0.00	FA
6	Watch Watch Location: 214 Frost Street, Brooklyn, NY 11211 Imported from original petition Doc# 16	250.00	0.00		0.00	FA
7	Life insurance at AIG-cash value Imported from original petition Doc# 16	183.00	0.00		0.00	FA
8	US Life, IRA Imported from original petition Doc# 16	68,071.37	0.00		0.00	FA
9	IRA maintained at Citibank Imported from original petition Doc# 16	4,154.04	0.00		0.00	FA
10	IRA maintained at JP Morgan Securites LLC Imported from original petition Doc# 16	3,837.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-42762
Case Name: CAPALA, ROBERT

Trustee: (521380) Debra Kramer
Filed (f) or Converted (c): 06/12/15 (f)
§341(a) Meeting Date: 07/16/15
Claims Bar Date: 04/28/16

Period Ending: 01/21/21

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	STOCK AND BUSINESS INTERESTS One half interest in "Capala Brothers, Inc." non-operating, New York corporation Imported from original petition Doc# 16	Unknown	0.00		0.00	FA
12	Potential Avoidance Claims (u) See Kramer v. Capala, et al. commenced in the United States District Court for the Eastern District of New York, under case number 17-cv-03420-ILG-SMG. Please see Asset 1. A default judgment was entered in the action, which resulted in the sale of the real property.	Unknown	0.00		0.00	0.00
12	Assets Totals (Excluding unknown values)	\$543,495.41	\$400.00		\$1,415,448.03	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): September 13, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42762
Case Name: CAPALA, ROBERT

Trustee: Debra Kramer (521380)
Bank Name: Mechanics Bank
Account: *****9466 - Earnst Money Deposit-Toal
Blanket Bond: \$42,742,595.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4182
Period Ending: 01/21/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/19	{1}	Allomong and Associates	Ernst money deposit re: purchase of 214 Frost Street, Brooklyn, New York	1110-000	225,000.00		225,000.00
04/05/19	{1}	Allomong & Associates, P.C.	Additional earnst money deposit re: purchase of 214 Frost St., Brooklyn, NY	1110-000	10,000.00		235,000.00
05/24/19		To Account #*****9467	Sale approved by Bankruptcy Court Order	9999-000		235,000.00	0.00

ACCOUNT TOTALS	235,000.00	235,000.00	\$0.00
Less: Bank Transfers	0.00	235,000.00	
Subtotal	235,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$235,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42762
Case Name: CAPALA, ROBERT

Trustee: Debra Kramer (521380)
Bank Name: Mechanics Bank
Account: *****9467 - Estate Account
Blanket Bond: \$42,742,595.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4182

Period Ending: 01/21/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/24/19	{1}	Allomong & Associates	Portion of balance of proceeds of sale estate's 50% interest in 214 Frost Street, Bklyn, NY	1110-000	625,556.43		625,556.43
05/24/19	{1}	WLK-Master Escrow Account	Balance of proceeds of sale of estate's 50% interest in real proeprty located at 214 Frost Street, Brooklyn, NY	1110-000	554,891.60		1,180,448.03
05/24/19		From Account #*****9466	Sale approved by Bankruptcy Court Order	9999-000	235,000.00		1,415,448.03
06/04/19	101	Chase	Payment pursuant to Bankruptcy Court Order. Mortgage Account No.: 1709034721; 214 Frost St., Brooklyn, NY 11211	4110-000		354,367.04	1,061,080.99
06/04/19	102	Chase	Payment pursuant to Bankruptcy Court Order. Mortgage Account No.: 4400727878; 214 Frost St., Brooklyn, NY 11211	4110-000		27,270.08	1,033,810.91
06/04/19	103	Pro National Title Agency	Payment of Recording Fees (\$356.00) and ACRIS Preparation Fees (\$150.00) pursuant to Bankruptcy Court Order	2500-000		506.00	1,033,304.91
06/04/19	104	Edward Hughes	Payment pursuant to Bankruptcy Court Order	2500-000		400.00	1,032,904.91
06/20/19		JPMorgan Chase Bank, N.A.	Refund of overpayment of mortgage - loan #4400727878	4110-000		-29.37	1,032,934.28
06/20/19		JPMorgan Chase Bank, N.A.	Refund of overpayment of mortgage balance - loan # 1709034721	4110-000		-772.23	1,033,706.51
06/27/19	105	Robert Capala	Payment in full of claimed homestead exemption with respect to 214 Frost Street, Brooklyn, New York	8100-002		150,000.00	883,706.51
07/16/19	106	MYC & Associates, Inc.	Payment in full of awarded commissions pursuant to Bankruptcy Court Order dated July 12, 2019	3510-000		70,500.00	813,206.51
07/16/19	107	Corcoran Group	Payment in full of awarded commissions pursuant to Bankruptcy Court Order dated July 12, 2019	3510-000		23,500.00	789,706.51
12/13/19	108	Debra Kramer	Dividend paid 100.00% on \$61,213.44, Trustee Compensation; Reference:	2100-000		61,213.44	728,493.07
12/13/19	109	Debra Kramer	Dividend paid 100.00% on \$220.00, Trustee Expenses; Reference:	2200-000		220.00	728,273.07
12/13/19	110	Clerk of the Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: Voided on 01/09/20	2700-000		350.00	727,923.07
12/13/19	111	Robert W. Dremluk, Esq.	Dividend paid 100.00% on \$20,499.05, Other Professional Fees; Reference:	3991-000		20,499.05	707,424.02

Subtotals : \$1,415,448.03 \$708,024.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42762
Case Name: CAPALA, ROBERT

Trustee: Debra Kramer (521380)
Bank Name: Mechanics Bank
Account: *****9467 - Estate Account
Blanket Bond: \$42,742,595.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4182
Period Ending: 01/21/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 12/31/19				
12/13/19	112	Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	Dividend paid 100.00% on \$1,457.55, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,457.55	705,966.47
12/13/19	113	Joseph A. Broderick, CPA	Dividend paid 100.00% on \$4,445.00, Accountant for Trustee Fees (Other Firm); Reference: Voided on 12/13/19	3410-000		4,445.00	701,521.47
12/13/19	113	Joseph A. Broderick, CPA	Dividend paid 100.00% on \$4,445.00, Accountant for Trustee Fees (Other Firm); Reference: Voided: check issued on 12/13/19	3410-000		-4,445.00	705,966.47
12/13/19	114	Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	Dividend paid 100.00% on \$197,863.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		197,863.50	508,102.97
12/13/19	115	MYC & Associates, Inc.	Dividend paid 100.00% on \$4,128.00, Realtor for Trustee Expenses; Reference:	3520-000		4,128.00	503,974.97
12/13/19	116	Zimmet Bieber, LLP	Dividend paid 48.11% on \$14,912.10; Claim# 1; Filed: \$14,912.10; Reference:	7100-000		7,175.51	496,799.46
12/13/19	117	American Express Bank, FSB	Dividend paid 48.11% on \$54,425.03; Claim# 2; Filed: \$54,425.03; Reference:	7100-000		26,188.63	470,610.83
12/13/19	118	Robert Wisniewski, P.C.	Dividend paid 48.11% on \$636,786.21; Claim# 3 -3; Filed: \$636,786.21; Reference:	7100-000		306,413.39	164,197.44
12/13/19	119	Henryk Bienkowski	Dividend paid 48.11% on \$81,451.82; Claim# 5 -3; Filed: \$81,451.82; Reference:	7100-000		39,193.58	125,003.86
12/13/19	120	Jan Swaltek	Dividend paid 48.11% on \$31,926.19; Claim# 6 -3; Filed: \$31,926.19; Reference:	7100-000		15,362.48	109,641.38
12/13/19	121	Artur Lapinski	Dividend paid 48.11% on \$15,907.71; Claim# 7 -3; Filed: \$15,907.71; Reference:	7100-000		7,654.59	101,986.79
12/13/19	122	Mirosław Filipkowski	Dividend paid 48.11% on \$77,879.89; Claim# 8 -3; Filed: \$77,879.89; Reference:	7100-000		37,474.81	64,511.98
12/13/19	123	Artur Kosiorek	Dividend paid 48.11% on \$872.06; Claim# 9 -3; Filed: \$872.06; Reference: Stopped on 03/17/20	7100-000		419.62	64,092.36
12/13/19	124	Philip Orner, C.P.A. and Attorney at Law	Dividend paid 48.11% on \$41,856.00; Claim# 12 -2; Filed: \$41,856.00; Reference:	7100-000		20,140.57	43,951.79
12/13/19	125	Mirosław Gortat	Dividend paid 48.11% on \$40,270.21; Claim# 14 -2; Filed: \$40,270.21; Reference:	7100-000		19,377.51	24,574.28
12/13/19	126	Common Class Fund	Dividend paid 48.11% on \$41,832.53; Claim# 15 -2; Filed: \$41,832.53; Reference:	7100-000		20,129.28	4,445.00

Subtotals :

\$0.00

\$702,979.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42762
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Trustee: Debra Kramer (521380)
Bank Name: Mechanics Bank
Account: *****9467 - Estate Account
Blanket Bond: \$42,742,595.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4182
Period Ending: 01/21/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/19	127	Joseph A. Broderick, P.C.	Dividend paid 100.00% on \$4,445.00, Accountant for Trustee Fees (Other Firm); Reference	3410-000		4,445.00	0.00
12/31/19	111	Robert W. Dremluk, Esq.	Dividend paid 100.00% on \$20,499.05, Other Professional Fees; Reference: Stopped: check issued on 12/13/19	3991-000		-20,499.05	20,499.05
01/09/20	110	Clerk of the Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: Voided: check issued on 12/13/19	2700-000		-350.00	20,849.05
01/16/20	128	Robert W. Dremluk, Esq.	Dividend paid 100.00% on \$20,499.05; Other Professional Fees: Reference Voided on 01/16/20	3991-000		20,499.05	350.00
01/16/20	128	Robert W. Dremluk, Esq.	Dividend paid 100.00% on \$20,499.05; Other Professional Fees: Reference Voided: check issued on 01/16/20	3991-000		-20,499.05	20,849.05
01/16/20	129	Culhane Meadows PLLC	Dividend paid 100.00% on \$20,499.05; Other Professional Fees: Reference	3991-000		20,499.05	350.00
03/17/20	123	Artur Kosiorek	Dividend paid 48.11% on \$872.06; Claim# 9 -3; Filed: \$872.06; Reference: Stopped: check issued on 12/13/19	7100-000		-419.62	769.62
12/08/20	130	Rosen & Kantrow, PLLC f/k/a Rosen, Kantrow & Dillon, PLLC	Payment of allowed additional expense oursuant to Order Awarding Supplemental Final Fee Application, dated December 2, 2020	3220-000		350.00	419.62
12/08/20	131	Clerk of the Court	Turnover of unclaimed distribution payment to Artur Kosiorek with respect to Claim 9-3	7100-000		419.62	0.00

ACCOUNT TOTALS	1,415,448.03	1,415,448.03	\$0.00
Less: Bank Transfers	235,000.00	0.00	
Subtotal	1,180,448.03	1,415,448.03	
Less: Payments to Debtors		150,000.00	
NET Receipts / Disbursements	\$1,180,448.03	\$1,265,448.03	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-42762
Case Name: CAPALA, ROBERT

Trustee: Debra Kramer (521380)
Bank Name: Mechanics Bank
Account: *****9467 - Estate Account
Blanket Bond: \$42,742,595.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4182
Period Ending: 01/21/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,415,448.03
Less Payments to Debtor :	150,000.00
Net Estate :	\$1,265,448.03

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9466	235,000.00	0.00	0.00
Checking # *****9467	1,180,448.03	1,265,448.03	0.00
	\$1,415,448.03	\$1,265,448.03	\$0.00